

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 2000
(dollars in thousands)

| | Bureau of Indian Affairs | National Park Service | Bureau of Land Management | Fish and Wildlife Service | U.S. Geological Survey |
|--|--------------------------------|-----------------------------|---------------------------------|---------------------------------|------------------------------|
| Change in Net Position from Entity Operations | | | | | |
| Net Cost of Operations | (\$2,369,700) | (\$2,018,239) | (\$1,356,268) | (\$1,537,867) | (\$852,268) |
| Financing Sources | | | | | |
| Appropriations Used | 2,170,283 | 1,733,840 | 1,346,717 | 903,183 | 791,909 |
| Abandoned Mine Fees Collected | - | - | - | - | - |
| Taxes, Fines & Penalties | - | 23 | 23 | 235,379 | - |
| Imputed Financing Sources | 27,675 | 61,768 | 43,832 | 30,231 | 42,858 |
| Reclamation Fund Revenue and Other Revenue | - | (114) | - | 22,787 | - |
| Transfers, Net | 52,756 | 194,172 | (61,534) | 326,307 | 5,057 |
| Donated and Other Revenue and Financing Sources | 21,753 | 67,263 | 43,503 | 30,592 | 7,438 |
| Changes in Net Position from Financing Sources | 2,272,467 | 2,056,952 | 1,372,541 | 1,548,479 | 847,262 |
| Total Change in Net Position from Entity Operations | (97,233) | 38,713 | 16,273 | 10,612 | (5,006) |
| Change in Net Position from Non-Entity Operations | | | | | |
| Custodial Activity | | | | | |
| Collection of Custodial Revenue | - | - | - | - | - |
| Distribution of Custodial Revenue | - | - | - | - | - |
| Net Change in Royalties to be Transferred | - | - | - | - | - |
| Net Change from Custodial Activity | - | - | - | - | - |
| Conservation Fund Activity | | | | | |
| Conservation Fund Revenues and Inflows | - | - | - | - | - |
| Distributions from Conservation Funds | - | - | - | - | - |
| Net Change from Conservation Fund Activity | - | - | - | - | - |
| Net Results of Operations | (97,233) | 38,713 | 16,273 | 10,612 | (5,006) |
| Prior Period Adjustments | | | | | |
| Change in Accounting for Non-Appropriated Funds | 83,293 | 294,667 | 70,923 | 733,140 | (3,623) |
| Other Prior Period Adjustments | 99,915 | (97,930) | 7,160 | (29,504) | (15,733) |
| Total Prior Period Adjustments | 183,208 | 196,737 | 78,083 | 703,636 | (19,356) |
| Change in Net Position from Operations | 85,975 | 235,450 | 94,356 | 714,248 | (24,362) |
| Decrease in Unexpended Appropriations | (13,264) | (252,609) | (61,017) | (724,239) | 38,962 |
| Total Change in Net Position | 72,711 | (17,159) | 33,339 | (9,991) | 14,600 |
| Net Position - September 30, 1999 | 1,527,585 | 1,908,173 | (443,430) | 2,235,399 | 248,888 |
| Net Position - September 30, 2000 | \$1,600,296 | \$1,891,014 | (\$410,091) | \$2,225,408 | \$263,488 |

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
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(dollars in thousands)

| Bureau of Reclamation | Office of Surface Mining | Minerals Management Service | Department Offices and Other | Conservation Funds | Custodial Activity | Elimination of Intra Department Activity | Total |
|-----------------------|--------------------------|-----------------------------|------------------------------|--------------------|--------------------|--|----------------|
| (\$674,733) | (\$390,596) | (\$281,938) | (\$598,654) | - | - | - | (\$10,080,263) |
| 170,785 | 96,376 | 115,414 | 762,702 | - | - | - | 8,091,209 |
| - | 275,066 | - | - | - | - | - | 275,066 |
| 8 | 85 | - | 3,061 | - | - | - | 238,579 |
| 104,246 | 3,661 | 9,585 | 12,902 | - | - | - | 336,758 |
| 528,185 | 98,010 | - | 119 | - | - | - | 648,987 |
| (74,403) | (20) | 6,031 | 91,840 | - | - | - | 540,206 |
| 7,926 | 1 | - | (135,049) | - | - | - | 43,427 |
| 736,747 | 473,179 | 131,030 | 735,575 | - | - | - | 10,174,232 |
| 62,014 | 82,583 | (150,908) | 136,921 | - | - | - | 93,969 |
| - | - | - | - | - | \$6,745,908 | - | 6,745,908 |
| - | - | - | - | - | (8,495,503) | - | (8,495,503) |
| - | - | - | - | - | 1,749,595 | - | 1,749,595 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | \$1,952,465 | - | - | 1,952,465 |
| - | - | - | - | (552,793) | - | - | (552,793) |
| - | - | - | - | 1,399,672 | - | - | 1,399,672 |
| 62,014 | 82,583 | (150,908) | 136,921 | 1,399,672 | - | - | 1,493,641 |
| 354,252 | 288,727 | 56,703 | 280,627 | 162 | - | - | 2,158,871 |
| (670,840) | 14 | (5,320) | 6,885 | - | - | - | (705,353) |
| (316,588) | 288,741 | 51,383 | 287,512 | 162 | - | - | 1,453,518 |
| (254,574) | 371,324 | (99,525) | 424,433 | 1,399,834 | - | - | 2,947,159 |
| (322,174) | (283,361) | (63,842) | (450,695) | - | - | - | (2,132,239) |
| (576,748) | 87,963 | (163,367) | (26,262) | 1,399,834 | - | - | 814,920 |
| 17,110,117 | 1,660,069 | 70,280 | 1,389,489 | 14,457,518 | - | - | 40,164,088 |
| \$16,533,369 | \$1,748,032 | (\$93,087) | \$1,363,227 | \$15,857,352 | - | - | \$40,979,008 |

The accompanying notes are an integral part of these financial statements.